

Executive Director: Mr. Thomas Hvizdos
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Financial Information

Summary of Operating Expenses

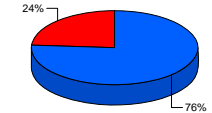
Service Consumption	
Annual Passenger Miles	2,015,234
Annual Unlinked Trips	502,594
Average Weekday Unlinked Trips	1,649
Average Saturday Unlinked Trips	1,609
Average Sunday Unlinked Trips	0
Service Supplied	
Annual Vehicle Revenue Miles	754,120 Q
Annual Vehicle Revenue Hours	59,486 Q
Vehicles Operated in Maximum Service	16
Vehicles Available for Maximum Service	23
Base Period Requirement	14

Fare Revenues Earned		\$293,976
Sources of Operating Funds Expended		
Fare Revenues	(10%)	\$293,976
Local Funds	(46%)	1,373,599
State Funds	(2%)	60,187
Federal Assistance	(29%)	878,828
Other Funds	(13%)	379,507
Total Operating Funds Expended		\$2,986,097
Sources of Capital Funds Expended		
Local funds	(24%)	\$30,799
State Funds	(0%)	0
Federal Assistance	(76%)	97,729
Other Funds	(0%)	0
Total Capital Funds Expended		\$128,528

Salary, Wages and Benefits	\$1,841,892
Materials and Supplies	401,371
Purchased Transportation	0
Other Operating Expenses	736,695
Total Operating Expenses	\$2,979,958
Reconciling Cash Expenditures	\$6,139

Sources of Capital Funds Expended

Response	Percentage
Yes	46%
No	29%
Maybe	13%
Don't know	10%
Other	2%



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak Base Ratio	Percent Spares
Bus	\$2,684,970	\$286,704	\$109,214	1,997,174	726,068 Q	498,054	57,544 Q	0.0	19	5.7	14	1.00	36%
Demand Response	\$294,988	\$7,272	\$19,314	18,060	28,052	4,540	1,942	N/A	4	5.5	2	N/A	100%

	Service Efficiency			Cost Effectiveness			Service Effectiveness		
	Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour			
Bus	\$3.70 Q	\$46.66 Q	\$1.34	\$5.39	0.69 Q	8.66 Q			
Demand Response	\$10.52	\$151.90	\$16.33	\$64.98	0.16	2.34			

Operating Expenses per Vehicle Revenue Mile

Operating Expenses per Passenger Mile

Unlinked Passenger Trips per Vehicle Revenue Mile

Operating Expenses per Vehicle Revenue Mile

Operating Expenses per Passenger Mile

Unlinked Passenger Trips per Vehicle Revenue Mile